

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
May 31, 2015
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 376,471,575	\$ 51,425,330	\$ 68,320	\$ 284,044,708	\$ 35,924,658
Investments	-	1,003,070	29,249,081	-	-
Other Receivables/Other Assets	2,086,393	2,361,370	30,176	1,389,238	3,158,993
Taxes Receivable	5,911,127	-	1,777,426	-	-
Prepaid Items	-	-	-	-	456,038
Capital Assets	-	-	-	-	348,525
Cash - Restricted	-	72,728	-	-	-
Total Assets	<u>\$ 384,469,095</u>	<u>\$ 54,862,498</u>	<u>\$ 31,125,003</u>	<u>\$ 285,433,946</u>	<u>\$ 39,888,214</u>
Liabilities:					
Accounts Payable	\$ 2,838,776	\$ 203,692	\$ -	\$ 2,227,923	\$ 81,549
Other Liabilities	23,705,172	762,607	1,142,360	1,278,925	14,432,327
Unearned Revenue	588,855	5,603,347	-	672,777	-
Total Liabilities	<u>27,132,803</u>	<u>6,569,646</u>	<u>1,142,360</u>	<u>4,179,625</u>	<u>14,513,876</u>
Deferred Inflows:					
Deferred revenue - property taxes	5,911,127	-	1,777,426	-	-
Deferred revenue - special assessment	-	-	-	38,971	-
Total Deferred Inflows	<u>5,911,127</u>	<u>-</u>	<u>1,777,426</u>	<u>38,971</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	<u>351,425,165</u>	<u>48,292,852</u>	<u>28,205,217</u>	<u>281,215,350</u>	<u>25,374,338</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 384,469,095</u>	<u>\$ 54,862,498</u>	<u>\$ 31,125,003</u>	<u>\$ 285,433,946</u>	<u>\$ 39,888,214</u>

**FY 2015 Budgeted Funds
Budget to Actual
May 31, 2015
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 522,475,211	\$ 508,217,695	\$ 14,257,516	\$ -
Expenditures and encumbrances	600,572,548	401,796,702	198,775,846	-
Special Revenue				
Revenues	39,340,326	31,855,487	7,484,839	23,468,462
Expenditures and encumbrances	55,910,568	33,123,027	22,787,541	26,603,976
Debt Service				
Revenues	173,225,246	173,642,973	(417,727)	1,106,501
Expenditures and encumbrances	175,957,595	164,452,607	11,504,988	344,421
Capital Projects				
Revenues	107,508,186	109,329,904	(1,821,718)	2,397,692
Expenditures and encumbrances	300,976,835	133,985,170	166,991,665	11,259,100
Internal Service				
Revenues	69,779,058	41,058,634	28,720,424	-
Expenses	72,137,667	46,447,038	25,690,629	-

**Cash Receipts and Disbursements Statement
For the Month of May 2015**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 399,952,043	\$ 53,927,340	\$ 77,407,808	\$ 376,471,575
Special Revenue Funds	53,029,951	6,677,150	8,281,771	51,425,330
Debt Service Funds	20,622	22,574,872	22,527,174	68,320
Capital Project Funds	200,807,270	88,212,223	4,974,785	284,044,708
Internal Service Funds	36,131,464	6,146,740	6,353,546	35,924,658
	<u>\$ 689,941,350</u>	<u>\$ 177,538,325</u>	<u>\$ 119,545,084</u>	<u>\$ 747,934,591</u>

**Statement of Interfund Transfers
For The Eight Months Ended May 31, 2015
(Unaudited)**

FROM	TO	
Abandoned Vehicle Fund	General Fund	\$ 10,000
County Clerk Archival Fund	General Fund	7,702
General Fund	Balcones Canyonland-TNR	13,166,194
General Fund	Courthouse Security	1,282,232
General Fund	Dispute Resolution Ctr	81,665
General Fund	JJAEP(Juvenile Court)	199,105
General Fund	Professional Prosecutors	77,500
General Fund	Truancy Court	152,595
Self Insurance Fund	General Fund	25,000
Travis County Corporations	General Fund	185,662

Outstanding Bond Indebtedness	\$ 709,378,731
Interest Rate Range	0.500% to 5.875%

Note: Financial Statements include blended component units.
 * Includes Grants and funds in which budgetary control is outside
 the scope of the Commissioners' Court.

**Nicki Riley, CPA
Travis County Auditor**